



SAK Management Services, LLC
Health Care Turnaround Specialists

4055 West Peterson Avenue, Suite 101, Chicago, Illinois 60646
Tel: 773.202.0000 Fax: 773.267.0111

Jointly Administered Cases # 09-6082

Stayton SW Assisted Living, LLC

dba Lakeside Assisted Living Community

PO Box 3006

Salem, OR 97302-0006

Invoice Number: 1065

Summary:

Professional Services

Stayton SW Assisted Living, LLC	Inv # 1065-1	\$3,975.00
Medallion Assisted Living	Inv # 1065-2	\$3,550.00
Colonial Gardens	Inv # 1065-3	\$5,062.50
Hendersonville Senior Living	Inv # 1065-4	\$3,425.00
Wayne Senior Living	Inv # 1065-5	\$1,375.00
Champlin, LLC	Inv # 1065-6	\$350.00
W-E Specialized Care, LLC	Inv # 1065-9	\$5,125.00
St. George Senior Living, LLC	Inv # 1065-12	\$4,975.00
Vancouver Care, LLC	Inv # 1065-13	\$4,862.50
Sanddollar Court memory Care, LLC	Inv # 1065-14	\$3,425.00
Seward Senior Living, LLC	Inv # 1065-18	\$1,725.00
Vegas Assisted Living	Inv # 1065-19	\$350.00
Total charges		\$38,200.00

Expenses

Stayton SW Assisted Living, LLC	Inv # 1065-1	\$803.52
Medallion Assisted Living	Inv # 1065-2	\$1,998.30
Colonial Gardens	Inv # 1065-3	\$1,056.14
Hendersonville Senior Living	Inv # 1065-4	\$673.85
W-E Specialized Care, LLC	Inv # 1065-9	\$1,735.97
St. George Senior Living, LLC	Inv # 1065-12	1,643.50
Vancouver Care, LLC	Inv # 1065-13	1,049.12
Sanddollar Court Memory Care, LLC	Inv # 1065-14	\$660.83
Total expenses		9,621.23

Total Professional Services	38,200.00
Total Expenses	9,621.23
Total Current Charges	47,821.23



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Stayton SW Assisted Living, LLC

dba Lakeside Assisted Living Community

PO Box 3006

Salem, OR 97302-0006

Invoice Number: 1065-1

Statement of Professional Services Rendered Through
Summary:

6/30/2009

		Hours	Rate	Amount
JC	Ciyou, Joyce - RN	9.00	300.00	2,700.00
EA	Allee, Elizabeth - RN	1.00	275.00	275.00
RC	Ciyou, Robert - Licensed Contractor	5.00	200.00	1,000.00
		15.00		\$3,975.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	10.00	2,500.00
RP	Report Preparation	5.00	1,475.00
		15.00	3,975.00

Total professional services	3,975.00
Total expenses	\$803.52
Total current charges	\$4,778.52

**Statement of Professional Services Rendered Through
Ciyou, Joyce RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/16/2009	JC	Site visit to meet with Administrator, Key staff and Support staff. Interviewed staff and observed Resident care and Observed Medication pass. Interviewed Residents and Family members. Toured the facility for Life Safety issues. Exited with findings.	5.00	300.00	1,500.00
Task Code Total			5.00		1,500.00

Report Preparation

6/30/2009	JC	Report Preparation regarding interdepartmental concerns and life safety issues	4.00	300.00	1,200.00
Task Code Total			4.00		1,200.00

Task Code Summary

			Hours	Amount
DA	Data Analysis		5.00	1,500.00
RP	Report Preparation		4.00	1,200.00
			9.00	2,700.00

**Statement of Professional Services Rendered Through
Allee, Elizabeth - RN**

6/30/2009

			Hours	Rate	Amount
Report Preparation					
6/29/2009	EA	Report preparation regarding observations, follow-up on Resident and Family concerns, and residents care. Adequacy of supplies, dietary and activity issues	1.00	275.00	275.00
Task Code Total			1.00		275.00

Task Code Summary

		Hours	Amount
RP	Report Preparation	1.00	275.00
		1.00	275.00

**Statement of Professional Services Rendered Through
Ciyou, Robert - Licensed Contractor**

6/30/2009

			Hours	Rate	Amount
Data Analysis					
6/16/2009	RC	Toured the facility for Life Safety issues. Inspected mechanical rooms, residents rooms, nursing medication rooms, laundry, building exterior	5.00	200.00	1,000.00
			<u>5.00</u>		<u>1,000.00</u>
Task Code Total					

Task Code Summary

		Hours	Amount
DA	Data Analysis	<u>5.00</u>	<u>1,000.00</u>
		5.00	1,000.00

Statement of Expenses Incurred Through 06/30/09

Airfare	498.07
Car Rental	89.32
Accommodations	156.38
Meals	31.00
Travel	28.75
Total Expenses	\$803.52

Date	Description	Amount
6/15/2009	VENDOR: United Airlines CONFIRMATION# VQZ2FS DATE: 06/15/09 Airline Tickets for Joyce Ciyou	\$359.60
6/15/2009	VENDOR: Expedia CONFIRMATION# 128085164095 DATE: 06/15/09 Airline Tickets for Robert Ciyou	\$138.47
6/18/2009	VENDOR: Dollar Rental RENTAL# 09080949 DATE: 06/18/09 Car Rental: Robert Ciyou & Joyce Ciyou	\$89.32
6/18/2009	VENDOR: Embassy Suites FOLIO# 588976 DATE: 06/18/09 Accommodations: Robert Ciyou & Joyce Ciyou	\$156.38
6/16/2009	VENDOR: Arco SALE# 261832 DATE: 06/16/09 GAS: Robert Ciyou	\$28.75
6/16/2009	VENDOR: Arco SALE# 261831 DATE: 06/16/09 Snack: Robert Ciyou & Joyce Ciyou	\$5.46
6/16/2009	VENDOR: McGrath Fish House SALE# 10096 DATE: 06/16/09 Dinner: Joyce Ciyou & Robert Ciyou	\$17.67
6/16/2009	VENDOR: McDonalds SALE# 243 DATE: 06/16/09 Lunch: Robert Ciyou	\$7.87
		\$803.52



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Medallion Assisted Living Limited Partnership

DBA Medallion Senior Living

12400 Preston Rd

Dallas, TX 75230

Invoice Number: 1065-2

Statement of Professional Services Rendered Through
Summary:

6/30/2009

		Hours	Rate	Amount
SK	Koenig, Suzanne - Patient Care Ombudsman	1.00	350.00	350.00
JC	Ciyou, Joyce - RN	7.00	300.00	2,100.00
KH	Hufsey, Keith- LNHA	4.00	275.00	1,100.00
		12.00		\$3,550.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	8.00	2,300.00
RP	Report Preparation	4.00	1,250.00
		12.00	3,550.00

Total Professional Services	\$3,550.00
Total Expenses	\$1,998.30
Total current charges	\$5,548.30

**Statement of Professional Services Rendered Through
Kopenig, Suzanne**

6/30/2009

Data Analysis

6/8/2009 SK Report review and finalization

Hours	Rate	Amount
1.00	350.00	350.00
1.00		350.00

Task Code Summary

RP Report Preparation

Hours	Amount
1.00	350.00
1.00	350.00

**Statement of Professional Services Rendered Through
Ciyou, Joyce RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/8/2009	JC	Re-visit to facility. Interviewed new Administrator, residents, family and staff. Observed resident meal, life safety and interdepartmental areas as they relate to Resident care	4.00	300.00	1,200.00
Task Code Total			<u>4.00</u>		<u>1,200.00</u>

Report Preparation

6/9/2009	JC	Report preparation of overview including dietary, common areas, resident rooms and interviews regarding care received and life safety issues	3.00	300.00	900.00
			<u>3.00</u>		<u>900.00</u>

Task Code Summary

			Hours	Amount
DA	Data Analysis		4.00	1,200.00
RP	Report Preparation		<u>3.00</u>	<u>900.00</u>
			7.00	2,100.00

**Statement of Professional Services Rendered Through
Hufsey, Keith- LNHA**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/30/2009	KH	Site visit to interview staff, residents and families. Reviewed Activity programming and discussed adequacy of supplies with staff and residents.	4.00	275.00	1,100.00
			<u>4.00</u>		<u>1,100.00</u>
Task Code Total					

Task Code Summary

		Hours	Amount
DA	Data Analysis	<u>4.00</u>	<u>1,100.00</u>
		4.00	1,100.00

Statement of Expenses Incurred Through 06/30/09

Travel Planner	1,688.40
Car Rental Fees	140.29
Meals	67.61
Parking	102.00
Total Expenses	1,998.30

Date	Description	Amount
5/9/2009	VENDOR: Parking Solutions INVOICE# 118198 DATE: 05/09/09 Parking: Joyce Ciyou & Elizabeth Allee	\$36.00
5/9/2009	VENDOR: Indianapolis Airport Parking TICKET# 024182 DATE: 05/09/09 Airport Parking: Joyce Ciyou & Elizabeth Allee	\$36.00
6/8/2009	VENDOR: American Airlines CONFIRMATION# PABMVZ DATE: 06/08/09 Airline Ticket for Joyce Ciyou & Keith Hufsey	\$1,688.40
6/8/2009	VENDOR: EX Rent A Car RA# DFW-135287 DATE: 06/08/09 Rental Car for Keith Hufsey & Joyce Ciyou	\$140.29
6/7/2009	VENDOR: McDonalds DATE: 06/07/09 Dinner: Keith Hufsey	\$3.52
6/8/2009	VENDOR: McDonalds ORDER# 97 DATE: 06/08/09 Breakfast: Keith Hufsey	\$5.41
6/8/2009	VENDOR: Auntie Anne's ORDER# 48 DATE: 06/08/09 Dinner: Keith Hufsey & Joyce Ciyou	\$7.65
6/8/2009	VENDOR: Penne Pomodoro ORDER# 192155 DATE: 06/08/09 Lunch: Keith Hufsey & Joyce Ciyou	\$33.18
6/8/2009	VENDOR: McDonalds ORDER# 95 DATE: 06/08/09 Breakfast: Keith Hufsey	\$4.13
6/8/2009	VENDOR: Starbucks ORDER# 8075 DATE: 06/08/09 Breakfast: Joyce Ciyou	\$6.32
6/8/2009	VENDOR: McDonalds ORDER# 197 DATE: 06/07/09 Lunch: Keith Hufsey	\$3.88

6/8/2009	VENDOR: McDonalds ORDER# 422 DATE: 06/08/09 Sandwich: Keith Hufsey	\$3.52
6/8/2009	VENDOR: O'Hare Parking Facility TRANS# 501080672 DATE: 06/08/09 Parking: Keith Hufsey	\$30.00
		\$1,998.30



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Colonial Gardens

aka Colonial Gardens Residential Care Community

1890 Newberg Highway

Woodburn, OR 97071

Invoice Number: 1065-3

Statement of Professional Services Rendered Through
Summary:

6/30/2009

		Hours	Rate	Amount
JC	Ciyou, Joyce - RN	6.00	300.00	1,800.00
EA	Allee, Elizabeth - RN	8.00	275.00	2,200.00
		14.00		\$4,000.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	10.00	2,875.00
RP	Report Preparation	4.00	1,125.00
		14.00	4,000.00

Total Professional Services	\$5,062.50
Total Expenses	\$1,056.14
Total current charges	\$6,118.64

**Statement of Professional Services Rendered Through
Ciyou, Joyce RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/25/2009	JC	Site visit to facility to interview residents, families and key staff. Tour the facility and observe resident care issues. Observed medication administration and reviewed facility information. Observed resident meal, life safety and physical plant issues and interdepartmental areas as they relate to Resident care	5.00	300.00	1,500.00
Task Code Total			5.00		1,500.00

Report Preparation

6/26/2009	JC	Report preparation for clinical issues relating to resident issues, supply issues and equipment as it relates to Resident care and family concerns	1.00	300.00	300.00
			1.00		300.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	5.00	1,500.00
RP	Report Preparation	1.00	300.00
		6.00	1,800.00

**Statement of Professional Services Rendered Through
Allee, Elizabeth RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/25/2008	EA	Site visit to interview staff, residents and families. Observe medication pass, interviewed clinical staff and reviewed medical records related to resident complaints. Reviewed Activity programming and discussed adequacy of supplies with all staff and residents.	5.00	275.00	1,375.00
			<u>5.00</u>		<u>1,375.00</u>

Task Code Total

Report Preparation

6/26/2009	EA	Report preparation to cover clinical observations, Resident and Family concerns and the residents care, adequacy of supplies, dietary and activity issues	3.00	275.00	825.00
			<u>3.00</u>		<u>825.00</u>

Task Code Total

Task Code Summary

		Hours	Amount
DA	Data Analysis	5.00	1,375.00
RP	Report Preparation	<u>3.00</u>	<u>825.00</u>
		8.00	2,200.00

Statement of Expenses Incurred Through 06/30/09

Airfare	689.32
Car rental & Accommodations	202.88
Meals	129.5
Travel	20.00
Misc	\$14.44
Total Expenses	\$1,056.14

Date	Description	Amount
6/23/2009	VENDOR: United Airlines TICKET# 0162193544636 DATE: 06/23/09 Airline Ticket: Elizabeth Allee	\$375.47
6/23/2009	VENDOR: United Airlines TICKET# AP110101OX8OJBE5 DATE: 06/23/09 Airline Ticket: Joyce Ciyou	\$313.85
6/23/2009	VENDOR: Orbitz Trip Planner CONFIRMATION# 7H966H DATE: 06/23/09 Car Rental & Accommodations: Joyce Ciyou & Elizabeth Allee	\$202.88
6/23/2009	VENDOR: Hotel Modera FOLIO# 22024 DATE: 06/23/09 Hotel Parking: Joyce Ciyou & Elizabeth Allee	\$20.00
6/25/2009	VENDOR: Nel Centro ID# 0062607 DATE: 06/25/09 Breakfast: Joyce Ciyou & Elizabeth Allee	\$29.50
6/24/2009	VENDOR: Kinko's RECEIPT# 214243 DATE: 06/24/09 Form Printing for Facilities: Joyce Ciyou & Elizabeth Allee	\$14.44
6/25/2009	VENDOR: Nel Centro ID# 0062739 DATE: 06/25/09 Dinner: Joyce Ciyou & Elizabeth Allee	\$100.00
		\$1,056.14



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Hendersonville Senior Living, LLC
aka Terrace at Bluegrass
674 East Main Street
Hendersonville, TN 37075

Invoice Number: 1065-4

Statement of Professional Services Rendered Through
Summary:

6/30/2009

		Hours	Rate	Amount
SK	Koenig, Suzanne - Patient Care Ombudsman	1.00	350.00	350.00
JC	Ciyou, Joyce - RN	5.00	300.00	1,500.00
EA	Allee, Elizabeth - RN	7.00	275.00	1,925.00
		13.00		\$3,775.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	8.00	2,300.00
RP	Report Preparation	5.00	1,475.00
		13.00	3,775.00

Total Professional Services	\$3,425.00
Total Expenses	\$673.85
Total current charges	\$4,098.85

**Statement of Professional Services Rendered Through
Koenig, Suzanne - Patient Care Ombudsman**

6/30/2009

Report Preparation

6/25/2009 SK Report review and finalization

Hours Rate Amount

1.00 350.00 350.00

1.00 350.00

Task Code Summary

RP Report Preparation

Hours Amount

1.00 350.00

1.00 350.00

**Statement of Professional Services Rendered Through
Ciyou, Joyce RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/11/2009	JC	Site visit to facility to interview residents, families and key staff. Tour the facility and observe resident care issues. Observed medication administration and reviewed facility information. Observed resident meal, life safety and physical plant issues and interdepartmental areas as they relate to Resident care	4.00	300.00	1,200.00
Task Code Total			4.00		1,200.00

Report Preparation

6/25/2009	JC	Report preparation for clinical issues relating to resident issues, supply issues and equipment as it relates to Resident care and family concerns	1.00	300.00	300.00
			1.00		300.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	4.00	1,200.00
RP	Report Preparation	1.00	300.00
		5.00	1,500.00

**Statement of Professional Services Rendered Through
Allee, Elizabeth RN**

6/30/2009

			Hours	Rate	Amount
Data Analysis					
6/25/2008	EA	Site visit to interview staff, residents and families. Observe medication pass, interviewed clinical staff and reviewed medical records related to resident complaints. Reviewed Activity programming and discussed adequacy of supplies with all staff and residents.	4.00	275.00	1,100.00
			4.00		1,100.00
Task Code Total					
Report Preparation					
6/26/2009	EA	Report preparation to cover clinical observations, Resident and Family concerns and the residents care, adequacy of supplies, dietary and activity issues	3.00	275.00	825.00
			3.00		825.00
Task Code Total					
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Task Code Summary					
			Hours		Amount
DA	Data Analysis		4.00		1,100.00
RP	Report Preparation		3.00		825.00
			7.00		1,925.00

Statement of Expenses Incurred Through 06/30/09

Airfare	356.10
Accommodations	242.78
Meals	74.97
Total Expenses	\$673.85

Date	Description	Amount
6/9/2009	VENDOR: United Airlines CONFIRMATION# Z6BDMA DATE: 06/09/09 Airline Ticket for Joyce Ciyou	\$356.10
6/10/2009	VENDOR: Double Tree Inn DATE: 06/10/09 Accommodations: Joyce Ciyou & Elizabeth Allee	\$242.78
6/11/2009	VENDOR: Ruby Tuesday CONFIRMATION# 3232 DATE: 06/11/09 Lunch: Joyce Ciyou & Elizabeth Allee	\$55.00
6/11/2009	VENDOR: Cracker Barrel CONFIRMATION# 2760 DATE: 06/11/09 Dinner: Joyce Ciyou & Elizabeth Allee	\$14.19
6/11/2009	VENDOR: Famiglia CONFIRMATION# 315568 DATE: 06/11/09 Coffee: Joyce Ciyou & Elizabeth Allee	\$5.78
		\$673.85



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Wayne Senior Living
aka The Oaks Senior Living Community
1500 Vintage Hil Dr
Wayne, NE 68787

Invoice Number: 1065-5

Statement of Professional Services Rendered Through
Summary:

6/30/2009

	Hours	Rate	Amount
LK Koenig, Leonard	5.00	275.00	1,375.00
	5.00		\$1,375.00

Task Code Summary

	Hours	Amount
RP Report Preparation	5.00	1,375.00
	5.00	1,375.00
Total Professional Services		\$1,375.00
Total current charges		\$1,375.00

**Statement of Professional Services Rendered Through
Koenig, Leonard**

6/30/2009

			Hours	Rate	Amount
Report Preparation					
6/30/2009	LK	Prepared report of site visit to Wayne Senior Living, reviewed resident care, activities, dining, supply needs.	5.00	275.00	1,375.00
			<u>5.00</u>		<u>1,375.00</u>

Task Code Summary

		Hours	Amount
RP	Report Preparation	<u>5.00</u>	<u>1,375.00</u>
		5.00	1,375.00



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Champlin LLC

aka Champlin Shores a Senior Living Community

119 East Hayden Lake Road

Champlin, MN 55316

Invoice Number: 1065-6

Statement of Professional Services Rendered Through
Summary:

6/30/2009

		Hours	Rate	Amount
SK	Koenig, Suzanne	1.00	350.00	350.00
		1.00		\$350.00

Task Code Summary

		Hours	Amount
RP	Report Preparation	1.00	350.00
		1.00	350.00

Total Professional Services	\$350.00
Total current charges	\$350.00

**Statement of Professional Services Rendered Through
Koenig, Suzanne - Patient Care Ombudsman**

6/30/2009

Report Preparation

6/22/2009	SK	Report review and finalization	1.00	350.00	350.00
Task Code Total			<u>1.00</u>		<u>350.00</u>

Task Code Summary

		Hours	Amount
RP	Report Preparation	<u>1.00</u>	<u>350.00</u>
		1.00	350.00



SAK Management Services, LLC
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W-E Specialized Care, LLC

dba Alpine Court Memory Care Community

3720 N Clarey St

Eugene, OR 97402

Invoice Number: 1065-9

Statement of Professional Services Rendered Through
Summary:

6/30/2009

		Hours	Rate	Amount
SK	Koenig, Suzanne - Patient Care Ombudsman	5.00	350.00	1,750.00
JC	Ciyou, Joyce - RN	7.00	300.00	2,100.00
EA	Allee, Elizabeth - RN	1.00	275.00	275.00
RC	Ciyou, Robert - Licensed Contractor	5.00	200.00	1,000.00
		18.00		\$5,125.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	15.00	4,250.00
RP	Report Preparation	3.00	875.00
		18.00	5,125.00

Total Professional Services	\$5,125.00
Total Expenses	\$1,735.97
Total current charges	\$6,860.97

**Statement of Professional Services Rendered Through
Koenig, Suzanne - Patient Care Ombudsman**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/15/2009	SK	Site visit to facility to interview residents, families and key staff. Tour the facility and observe resident care issues. Observed medication administration and reviewed facility information.	5.00	350.00	1,750.00
Task Code Total			5.00		1,750.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	5.00	1,750.00
		5.00	1,750.00

**Statement of Professional Services Rendered Through
Ciyou, Joyce RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/15/2009	JC	Site visit to facility to interview residents, families and key staff. Tour the facility and observe resident care issues. Observed medication administration and reviewed facility information.	5.00	300.00	1,500.00
Task Code Total			5.00		1,500.00

Report Preparation

6/30/2009	JC	Report preparation for clinical issues relating to resident issues, supply issues and equipment as it relates to Resident care and family concerns	2.00	300.00	600.00
			2.00		600.00

Task Code Summary

			Hours	Amount
DA	Data Analysis		5.00	1,500.00
RP	Report Preparation		2.00	600.00
			7.00	2,100.00

**Statement of Professional Services Rendered Through
Allee, Elizabeth RN**

6/30/2009

			Hours	Rate	Amount
Report Preparation					
6/30/2009	EA	Report preparation to cover clinical observations, Resident and Family concerns and the residents care, adequacy of supplies, dietary and activity issues	1.00	275.00	275.00
			<u>1.00</u>		<u>275.00</u>
Task Code Total					

Task Code Summary

		Hours	Amount
RP	Report Preparation	<u>1.00</u>	<u>275.00</u>
		1.00	275.00

**Statement of Professional Services Rendered Through
Ciyou, Robert**

6/30/2009

			Hours	Rate	Amount
Data Analysis					
6/15/2009	RC	Site visit to review life safety and physical plant issues and interdepartmental areas as they relate to Resident care	5.00	200.00	1,000.00
			<u>5.00</u>		<u>1,000.00</u>
Task Code Total					

Task Code Summary

		Hours	Amount
DA	Data Analysis	<u>5.00</u>	<u>1,000.00</u>
		5.00	1,000.00

Statement of Expenses Incurred Through 06/30/09

Airfare	1,457.27
Car Rental	89.32
Accommodations	156.38
Travel	\$33.00
Total Expenses	1735.97

Date	Description	Amount
6/15/2009	VENDOR: United Airlines CONFIRMATION# VQZ2FS DATE: 06/15/09 Airline Tickets for Joyce Ciyou	\$359.60
6/15/2009	VENDOR: Expedia CONFIRMATION# 128085164095 DATE: 06/15/09 Airline Tickets for Robert Ciyou	\$138.47
6/15/2009	VENDOR: United CONFIRMATION# T9B4FY DATE: 06/15/09 Airline Tickets for Suzanne Koenig	\$959.20
6/18/2009	VENDOR: Dollar Rental RENTAL# 09080949 DATE: 06/18/09 Car Rental: Joyce Ciyou & Robert Ciyou	\$89.32
6/18/2009	VENDOR: Embassy Suites FOLIO# 588976 DATE: 06/18/09 Accommodations: Suzanne Koenig, Joyce Ciyou & Robert Ciyou	\$156.38
6/18/2009	VENDOR: Union 76 CONFIRMATION# 002246 DATE: 06/18/09 Gas: Joyce Ciyou & Robert Ciyou	\$33.00
		\$1,735.97



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St. George Senior Living, LLC

aka Cliff View Assisted Living and Memory Care Community

aka Cliff View Senior Living Community

134 W 2025 S Circle

Saint George, UT 84770

Invoice Number: 1065-12

Statement of Professional Services Rendered Through
Summary:

6/30/2009

		Hours	Rate	Amount
JC	Ciyou, Joyce - RN	11.00	300.00	3,300.00
EA	Allee, Elizabeth - RN	1.00	275.00	275.00
RC	Ciyou, Robert - Licensed Contractor	7.00	200.00	1,400.00
		19.00		\$4,975.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	14.00	3,500.00
RP	Report Preparation	5.00	1,475.00
		19.00	4,975.00

Total Professional Services	\$4,975.00
Total Expenses	\$1,643.50
Total current charges	\$6,618.50

**Statement of Professional Services Rendered Through
Ciyou, Joyce RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/28/2009	JC	Site visit to facility to interview residents, families and key staff. Tour the facility and observe resident care issues. Observed mediation administration and reviewed facility information.	7.00	300.00	2,100.00
Task Code Total			7.00		2,100.00

Report Preparation

6/30/2009	JC	Report preparation for clinical issues relating to resident ssues, supply issues and equipment as it relates to Resident care and family concerns	4.00	300.00	1,200.00
			4.00		1,200.00

Task Code Summary

			Hours	Amount
DA	Data Analysis		7.00	2,100.00
RP	Report Preparation		4.00	1,200.00
			11.00	3,300.00

**Statement of Professional Services Rendered Through
Allee, Elizabeth RN**

6/30/2009

			Hours	Rate	Amount
Report Preparation					
6/30/2009	EA	Report preparation to cover clinical observations, Resident and Family concerns and the residents care, adequacy of supplies, dietary and activity issues	1.00	275.00	275.00
			<u>1.00</u>		<u>275.00</u>
Task Code Total					

Task Code Summary

		Hours	Amount
RP	Report Preparation	<u>1.00</u>	<u>275.00</u>
		1.00	275.00

**Statement of Professional Services Rendered Through
Ciyou, Robert**

6/30/2009

			Hours	Rate	Amount
Data Analysis					
6/28/2009	RC	Site visit to review life safety and physical plant issues and interdepartmental areas as they relate to Resident care	7.00	200.00	1,400.00
Task Code Total			<u>7.00</u>		<u>1,400.00</u>

Task Code Summary

		Hours	Amount
DA	Data Analysis	<u>7.00</u>	<u>1,400.00</u>
		7.00	1,400.00

Statement of Expenses Incurred Through 06/30/09

Trip Planner	1,461.66
Meals	120.29
Travel	61.55
Total Expenses	\$1,643.50

Date	Description	Amount
6/27/2009	VENDOR: Travelocity ID# 591769258861 DATE: 06/27/09 Trip Planner for Joyce Ciyou & Robert Ciyou	\$1,461.66
6/27/2009	VENDOR: Coffee People CONFIRMATION# 399775 DATE: 06/27/09 Breakfast: Joyce Ciyou & Robert Ciyou	\$10.73
6/28/2009	VENDOR: The Riviera CONFIRMATION# 2207 DATE: 06/28/09 Breakfast: Joyce Ciyou & Robert Ciyou	\$10.85
6/27/2009	VENDOR: The Wynn CONFIRMATION# 8775 DATE: 06/27/09 Dinner: Joyce Ciyou & Robert Ciyou	\$41.97
6/28/2009	VENDOR: The Wynn CONFIRMATION# 8773 DATE: 06/28/09 Dinner: Joyce Ciyou & Robert Ciyou	\$41.97
6/29/2009	VENDOR: Indianapolis Airport DATE: 06/29/09 Parking: Joyce Ciyou & Robert Ciyou	\$36.00
6/28/2009	VENDOR: McDonalds ORDER# 155 DATE: 06/28/09 Breakfast: Joyce Ciyou & Robert Ciyou	\$4.49
6/28/2009	VENDOR: Burger King ORDER# 87 DATE: 06/28/09 Lunch: Joyce Ciyou & Robert Ciyou	\$7.81
6/28/2009	VENDOR: Burger King ORDER# 9136 DATE: 06/28/09 Coffee: Robert Ciyou	\$2.47
6/28/2009	VENDOR: Flying J Travel Plaza ORDER# 008Y8698 DATE: 06/28/09 Gas: Robert Ciyou	\$25.55
		\$1,643.50



SAK Management Services, LLC
Health Care Turnaround Specialists

4055 West Peterson Avenue, Suite 101, Chicago, Illinois 60646
Tel: 773.202.0000 Fax: 773.267.0111

Vancouver Care, LLC
aka Stonebridge Memory Care Community
7900 NE Wancouver Mall Drive
Vancouver, WA 98662

Invoice Number: 1065-13

Statement of Professional Services Rendered Through
Summary:

6/30/2009

	Hours	Rate	Amount
JC Ciyou, Joyce - RN	7.50	300.00	2,250.00
EA Allee, Elizabeth - RN	9.50	275.00	2,612.50
	17.00		\$4,862.50

Task Code Summary

	Hours	Amount
DA Data Analysis	13.00	3,737.50
RP Report Preparation	4.00	1,125.00
	17.00	4,862.50

Total Professional Services	\$4,862.50
Total Expenses	\$1,049.12
Total current charges	\$5,911.62

**Statement of Professional Services Rendered Through
Ciyou, Joyce RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/24/2009	JC	Site visit to facility to interview residents, families and key staff. Tour the facility and observe resident care issues. Observed medication administration and reviewed facility information. Observed resident meal, life safety and physical plant issues and interdepartmental areas as they relate to Resident care	6.50	300.00	1,950.00
Task Code Total			6.50		1,950.00

Report Preparation

6/28/2009	JC	Report preparation for clinical issues relating to resident issues, supply issues and equipment as it relates to Resident care and family concerns	1.00	300.00	300.00
			1.00		300.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	6.50	1,950.00
RP	Report Preparation	1.00	300.00
		7.50	2,250.00

**Statement of Professional Services Rendered Through
Allee, Elizabeth RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/24/2009	EA	Site visit to interview staff, residents and families. Observe medication pass, interviewed clinical staff and reviewed medical records related to resident complaints. Reviewed Activity programming and discussed adequacy of supplies with all staff and residents.	6.50	275.00	1,787.50
			<u>6.50</u>		<u>1,787.50</u>
Task Code Total					

Report Preparation

6/28/2009	EA	Report preparation to cover clinical observations, Resident and Family concerns and the residents care, adequacy of supplies, dietary and activity issues	3.00	275.00	825.00
			<u>3.00</u>		<u>825.00</u>
Task Code Total					

Task Code Summary

			Hours	Amount
DA	Data Analysis		6.50	1,787.50
RP	Report Preparation		<u>3.00</u>	<u>825.00</u>
			9.50	2,612.50

Statement of Expenses Incurred Through 06/30/09

Airfare	689.32
Hotel & Car	202.88
Meals	75.02
Travel	60.24
Misc	21.66
Total Expenses	\$1,049.12

Date	Description	Amount
6/23/2009	VENDOR: United Airlines TICKET# 0162193544636 DATE: 06/23/09 Airline Ticket: Elizabeth Allee	\$375.47
6/23/2009	VENDOR: United Airlines TICKET# AP110101OX8OJBE5 DATE: 06/23/09 Airline Ticket: Joyce Ciyou	\$313.85
6/23/2009	VENDOR: Orbitz TICKET# AP110101OX8OJBE5 DATE: 06/23/09 Hotel & Car Rental: Joyce Ciyou & Elizabeth Allee	\$202.88
6/23/2009	VENDOR: Hotel Modera FOLIO# 22024 DATE: 06/23/09 Hotel Parking: Joyce Ciyou & Elizabeth Allee	\$40.00
6/23/2009	VENDOR: Delta Airlines INVOICE# 00007752 DATE: 06/23/09 Baggage Claim: Joyce Ciyou	\$20.24
6/23/2009	VENDOR: Wolfgang Puck CHECK # 6489 DATE: 06/23/09 Dinner: Elizabeth Allee	\$15.00
6/24/2009	VENDOR: Java Man CONFIRMATION# 2876 DATE: 06/24/09 Breakfast: Joyce Ciyou & Elizabeth Allee	\$13.15
6/24/2009	VENDOR: McGrath's Fish House CONFIRMATION# 0330 DATE: 06/24/09 Dinner: Joyce Ciyou & Elizabeth Allee	\$28.83
6/24/2009	VENDOR: Kinko's RECEIPT# 214243 DATE: 06/24/09 Form Printing for Facilities: Joyce Ciyou & Elizabeth Allee	\$21.66
6/24/2009	VENDOR: Thai Northwest Express INVOICE# 000005 DATE: 06/24/09 Lunch: Joyce Ciyou & Elizabeth Allee	\$18.04
		\$1,049.12



SAK Management Services, LLC
Health Care Turnaround Specialists

4055 West Peterson Avenue, Suite 101, Chicago, Illinois 60646
Tel: 773.202.0000 Fax: 773.267.0111

Sanddollar Court Memory Care, LLC
aka Palm Meadows Court Care Community
48 Main Street
Hilton Head, SC 97302-0006

Invoice Number: 1065-14

**Statement of Professional Services Rendered Through
Summary:**

6/30/2009

	Hours	Rate	Amount
JC Ciyou, Joyce - RN	5.00	300.00	1,500.00
EA Allee, Elizabeth - RN	7.00	275.00	1,925.00
	12.00		\$3,425.00

Task Code Summary

	Hours	Amount
DA Data Analysis	8.00	2,300.00
RP Report Preparation	4.00	1,125.00
	12.00	3,425.00

Total Professional Services	\$3,425.00
Total Expenses	\$660.83
Total current charges	\$4,085.83

Statement of Professional Services Rendered Through
Ciyou, Joyce RN

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/30/2009	JC	Site visit to facility to interview residents, families and key staff. Tour the facility and observe resident care issues. Observed medication administration and reviewed facility information. Observed resident meal, life safety and physical plant issues and interdepartmental areas as they relate to Resident care	4.00	300.00	1,200.00
Task Code Total			4.00		1,200.00

Report Preparation

6/30/2009	JC	Report preparation for clinical issues relating to resident issues, supply issues and equipment as it relates to Resident care and family concerns	1.00	300.00	300.00
			1.00		300.00

Task Code Summary

		Hours	Amount
DA	Data Analysis	4.00	1,200.00
RP	Report Preparation	1.00	300.00
		5.00	1,500.00

**Statement of Professional Services Rendered Through
Allee, Elizabeth RN**

6/30/2009

Data Analysis

			Hours	Rate	Amount
6/30/2009	EA	Site visit to interview staff, residents and families. Observe medication pass, interviewed clinical staff and reviewed medical records related to resident complaints. Reviewed Activity programming and discussed adequacy of supplies with all staff and residents.	4.00	275.00	1,100.00
			<u>4.00</u>		<u>1,100.00</u>
Task Code Total					

Report Preparation

6/30/2009	EA	Report preparation to cover clinical observations, Resident and Family concerns and the residents care, adequacy of supplies, dietary and activity issues	3.00	275.00	825.00
			<u>3.00</u>		<u>825.00</u>
Task Code Total					

Task Code Summary

		Hours	Amount
DA	Data Analysis	4.00	1,100.00
RP	Report Preparation	<u>3.00</u>	<u>825.00</u>
		7.00	1,925.00

Statement of Expenses Incurred Through 06/30/09

Airfare	348.40
Accomodations	190.88
Meals	70.15
Car Rental	51.4
Total Expenses	660.83

Date	Description	Amount
6/29/2009	VENDOR: Delta Airlines DATE: 06/29/09 Airfare: Joyce Ciyou	\$174.20
6/29/2009	VENDOR: Delta Airlines DATE: 06/29/09 Airfare: Elizabeth Allee	\$174.20
6/29/2009	VENDOR: Alamo Car Rental CONFIRMATION# 616852704 DATE: 06/30/09 Car Rental: Elizabeth Allee	\$51.40
6/29/2009	VENDOR: Main Street Inn & Spa DATE: 06/30/09 Accomadations: Elizabeth Allee	\$190.88
6/30/2009	VENDOR: Java Joes DATE: 06/30/09 Lunch: Elizabeth Allee & Joyce Ciyou	\$20.33
6/30/2009	VENDOR: Kangaroo Express DATE: 06/30/09 Coffee: Elizabeth Allee & Joyce Ciyou	\$8.63
6/30/2009	VENDOR: Steamer Seafood DATE: 06/30/09 Dinner: Elizabeth Allee & Joyce Ciyou	\$41.19
		\$660.83



SAK Management Services, LLC
Health Care Turnaround Specialists

4055 West Peterson Avenue, Suite 101, Chicago, Illinois 60646
Tel: 773.262.0000 Fax: 773.267.0111

Seward Senior Living, LLC
aka Heartland Park Senior Living Community
500 Heartland Park Drive
Seward, NE 68434

Invoice Number: 1065-18

**Statement of Professional Services Rendered Through
Summary:**

6/30/2009

		Hours	Rate	Amount
SK	Koenig, Suzanne - Patient Care Ombudsman	1.00	350.00	350.00
LK	Koenig, Leonard - LNHA	5.00	275.00	1,375.00
		6.00		\$1,725.00

Task Code Summary

		Hours	Amount
RP	Report Preparation	6.00	1,725.00
		6.00	1,725.00

Total Professional Services	\$1,725.00
Total current charges	\$1,725.00

**Statement of Professional Services Rendered Through
Koenig, Suzanne - Patient Care Ombudsman**

6/30/2009

			Hours	Rate	Amount
6/30/2009	Data Analysis				
	SK	Report review and finalization	1.00	350.00	350.00
	Task Total		<u>1.00</u>		<u>350.00</u>

Task Code Summary

		Hours	Amount
RP	Report Preparation	<u>1.00</u>	<u>350.00</u>
		1.00	350.00

**Statement of Professional Services Rendered Through
Koenig, Leonard - LNHA**

6/30/2009

			Hours	Rate	Amount
Report Preparation					
6/30/2009	LK	Report Preparation regarding interdepartmental concerns and life safety issues	5.00	275.00	1,375.00
		Task Total	5.00		1,375.00

Task Code Summary

		Hours	Amount
RP	Report Preparation	5.00	1,375.00
		5.00	1,375.00



SAK Management Services, LLC
Health Care Turnaround Specialists

4055 West Peterson Avenue, Suite 101, Chicago, Illinois 60646
Tel: 773.202.0000 Fax: 773.267.0111

Vegas Assisted Living

aka Sun Mountain Community, aka Plaza at Sun Mountain

6031 Cheyenne Avenue

Las Vegas, NV 89108

Invoice Number: 1065-19

**Statement of Professional Services Rendered Through
Summary:**

6/30/2009

	Hours	Rate	Amount
SK Koenig, Suzanne - Patient Care Ombudsman	1.00	350.00	350.00
	1.00		\$350.00

Task Code Summary

	Hours	Amount
RP Report Preparation	1.00	350.00
	1.00	350.00

Total Professional Services	\$350.00
Total current charges	\$350.00

**Statement of Professional Services Rendered Through
Koenig, Suzanne - Patient Care Ombudsman**

6/30/2009

Report Preparation

			Hours	Rate	Amount
6/30/2009	SK	Report content review and finalization	1.00	350.00	350.00
		Task Code Total	1.00		350.00

Task Code Summary

			Hours	Amount
	RP	Report Preparation	1.00	350.00
			1.00	350.00